

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Gerard House Inc.			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1664	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 7/31/2017
7. Submitted By Michael Webb		8. Date Report Submitted 9/6/2017	9. FSR # 5378		10. Final Report No
11. FSR Note					
12. Approved By Michelle Glenn		13. Approved Date 9/6/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$0.00	\$71,217.50	\$0.00	\$71,217.50
II. Expenditures Subtotal	\$2,018.75	\$8,135.24	\$0.00	\$10,153.99
1. Benefits	\$0.00	\$0.00	\$0.00	\$0.00
a. FICA, C Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
b. FICA, E Edwards	\$0.00	\$0.00	\$0.00	\$0.00
c. FICA, J Jones	\$0.00	\$0.00	\$0.00	\$0.00
2. Salary/Salary/Personnel-Direct	\$2,018.75	\$8,135.24	\$0.00	\$10,153.99
a. Crystal Gonzalez	\$672.91	\$1,181.20	\$0.00	\$1,854.11
b. Elizabeth Edwards	\$672.92	\$2,567.76	\$0.00	\$3,240.68
c. Julie Jones	\$672.92	\$4,386.28	\$0.00	\$5,059.20
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Conference Travel to Topeka	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$2,018.75	\$8,135.24	\$0.00	\$10,153.99
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	(\$2,018.75)	\$63,082.26	\$0.00	\$61,063.51

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Gerard House Inc.			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1664	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 8/1/2017	End: 9/30/2017
7. Submitted By Fonda Ellis		8. Date Report Submitted 11/13/2017	9. FSR # 5803	10. Final Report No	
11. FSR Note					
12. Approved By Fonda Ellis		13. Approved Date 11/13/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$24,225.00	\$24,225.00	\$0.00	\$48,450.00
II. Expenditures Subtotal	\$4,193.87	\$4,193.87	\$0.00	\$8,387.74
1. Benefits	\$398.07	\$398.07	\$0.00	\$796.14
a. FICA	\$254.91	\$254.91	\$0.00	\$509.82
b. FICA, J Jones	\$0.00	\$0.00	\$0.00	\$0.00
c. Kansas Unemployment	\$42.24	\$42.24	\$0.00	\$84.48
d. Worker Comp	\$100.92	\$100.92	\$0.00	\$201.84
2. Salary/Salary/Personnel-Direct	\$3,795.80	\$3,795.80	\$0.00	\$7,591.60
a. Crystal Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
b. Elizabeth Nowak	\$3,795.80	\$3,795.80	\$0.00	\$7,591.60
c. Julie Jones	\$0.00	\$0.00	\$0.00	\$0.00
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Conference Travel to Topeka	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$6,212.62	\$12,329.11	\$0.00	\$18,541.73
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$18,012.38	\$11,895.89	\$0.00	\$29,908.27

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Gerard House Inc.		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1664	5. Funding/Grant Period Start: 7/1/2017 End: 6/30/2018		6. Report Period Start: 10/1/2017 End: 12/31/2017
7. Submitted By Soutdaly Sysavath		8. Date Report Submitted 1/17/2018	9. FSR # 6136	10. Final Report No
11. FSR Note Elizabeth Nowak has resigned we have not hired a replacement yet.				
12. Approved By Fonda Ellis		13. Approved Date 1/17/2018		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$24,225.00	\$24,225.00	\$0.00	\$48,450.00
II. Expenditures Subtotal	\$5,981.97	\$5,981.97	\$0.00	\$11,963.94
1. Benefits	\$570.92	\$570.92	\$0.00	\$1,141.84
a. FICA	\$385.85	\$385.85	\$0.00	\$771.70
b. FICA, J Jones	\$0.00	\$0.00	\$0.00	\$0.00
c. Kansas Unemployment	\$34.50	\$34.50	\$0.00	\$69.00
d. Worker Comp	\$150.57	\$150.57	\$0.00	\$301.14
2. Salary/Salary/Personnel-Direct	\$5,411.05	\$5,411.05	\$0.00	\$10,822.10
a. Crystal Gonzalez	\$0.00	\$0.00	\$0.00	\$0.00
b. Elizabeth Nowak	\$5,411.05	\$5,411.05	\$0.00	\$10,822.10
c. Julie Jones	\$0.00	\$0.00	\$0.00	\$0.00
3. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
a. Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Conference Travel to Topeka	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$12,194.59	\$18,311.08	\$0.00	\$30,505.67
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$12,030.41	\$5,913.92	\$0.00	\$17,944.33